
State Shared Revenues (2005 FYE)

VENDOR NAME: Cumberland Gap

RECORD # 1651

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$54.16
	4/20/2005	\$45.86
Total for Beer Tax		\$100.02

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$38.50
	8/20/2004	\$38.27
	9/20/2004	\$38.27
	10/20/2004	\$38.27
	11/20/2004	\$38.27
	12/20/2004	\$38.27
	1/20/2005	\$38.27
	2/20/2005	\$38.27
	3/20/2005	\$38.27
	4/20/2005	\$38.27
	5/20/2005	\$38.27
	6/20/2005	\$38.27
Total for City Streets and Transportation System		\$459.47

State Shared Revenues (2005 FYE)

VENDOR NAME: Cumberland Gap

RECORD # 1651

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$53.61
7/20/2004	\$331.15
7/20/2004	\$99.50
8/20/2004	\$97.08
8/20/2004	\$52.31
8/20/2004	\$342.48
9/20/2004	\$100.64
9/20/2004	\$340.39
9/20/2004	\$54.22
10/20/2004	\$101.38
10/20/2004	\$54.62
10/20/2004	\$348.49
11/20/2004	\$51.92
11/20/2004	\$96.36
11/20/2004	\$326.05
12/20/2004	\$55.34
12/20/2004	\$350.99
12/20/2004	\$102.71
1/20/2005	\$324.95
1/20/2005	\$51.08
1/20/2005	\$94.80
2/20/2005	\$97.81
2/20/2005	\$327.86
2/20/2005	\$52.70
3/20/2005	\$98.28

State Shared Revenues (2005 FYE)

VENDOR NAME: Cumberland Gap

RECORD # 1651

3/20/2005	\$335.09
3/20/2005	\$52.95
4/20/2005	\$75.89
4/20/2005	\$40.89
4/20/2005	\$256.03
5/20/2005	\$352.99
5/20/2005	\$53.60
5/20/2005	\$99.48
6/20/2005	\$100.76
6/20/2005	\$333.84
6/20/2005	\$54.29

Total for Gasoline and Motor Fuel Tax

\$5,762.53

State Shared Revenues (2005 FYE)

VENDOR NAME: Cumberland Gap

RECORD # 1651

Income Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	(\$532.80)
	7/30/2004	\$415.69
	8/20/2004	(\$532.80)
	9/20/2004	(\$532.80)
	10/20/2004	(\$532.80)
	11/20/2004	(\$532.80)
	12/20/2004	(\$532.80)
	12/20/2004	(\$317.07)
	1/20/2005	(\$532.80)
	2/20/2005	(\$532.80)
	3/20/2005	(\$532.80)
	4/20/2005	(\$532.80)
	5/20/2005	(\$532.80)
	6/20/2005	(\$532.80)
Total for Income Tax		(\$6,294.98)

State Shared Revenues (2005 FYE)

VENDOR NAME: Cumberland Gap

RECORD # 1651

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,009.00
	8/20/2004	\$1,031.60
	9/20/2004	\$1,012.72
	10/20/2004	\$998.92
	11/20/2004	\$1,013.52
	12/20/2004	\$997.54
	1/20/2005	\$977.45
	2/20/2005	\$1,263.91
	3/20/2005	\$915.93
	4/20/2005	\$960.48
	5/20/2005	\$1,057.91
	6/20/2005	\$1,043.62
Total for Sales Tax		\$12,282.60

State Shared Revenues (2005 FYE)

VENDOR NAME: Cumberland Gap

RECORD # 1651

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$2.39
8/4/2004	\$2.34
9/7/2004	\$3.02
10/6/2004	\$1.96
11/3/2004	\$3.41
12/3/2004	\$3.32
1/6/2005	\$2.92
2/3/2005	\$2.84
3/7/2005	\$2.02
4/7/2005	\$2.21
5/5/2005	\$3.97
6/7/2005	\$3.04
Total for Telecommunications Sales Tax	\$33.44

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$361.18
1/20/2005	\$361.18
4/20/2005	\$361.18
6/20/2005	\$361.18
Total for TVA - In Lieu of Tax	\$1,444.72
